Total Expenses 2,069,137 1,260,808 2,081,170 680,040 2,123,371 2,495,50 Net Operating Budget 20,671 68,728 22,645 798,057 0	Description	2019 Actuals	2020 Actuals	2021 Budget	2021 Actuals YTD	2022 Budget	2022 Budget
Net Operating Budget	Total Income	2,089,808	1,329,535	2,103,815	1,478,097	2,123,371	2,495,385
Income Summary Seneral Fund Income	Total Expenses	2,069,137	1,260,808	2,081,170	680,040	2,123,371	2,495,384
General Fund Income 827,547 809,981 669,503 348,763 673,088 673,08 Annual Session Income 97,523 34,074 98,500 8,626 99,500 99,50 Camping Program & Property Income 959,497 207,978 1,057,000 1,093,192 1,038,389 1,410,4 All Other Program Income 0 8,926 0 0 0 0 Released Funds 131,016 0 194,512 0 219,954 219,5 Spiritual Formation Income 14,975 4,997 15,200 2,308 16,500 16,5 STRIDE Income 0 24,192 26,000 21,692 44,000 44,6 Women's Retreat Income 35,901 44,065 0 10 2,504 29,4 COVID-19 Emergency Grants 0 188,000 0 0 0 0 0 Total Income 2,089,808 1,329,535 2,103,815 1,478,097 2,123,371 2,495,3 Expense Summary St	Net Operating Budget	20,671	68,728	22,645	798,057	0	0
Annual Session Income 97,523 34,074 98,500 8,626 99,500 99,500 Camping Program & Property Income 959,497 207,978 1,057,000 1,093,192 1,038,389 1,410,401 1,0	Income Summary						
Camping Program & Property Income 959,497 207,978 1,057,000 1,093,192 1,038,389 1,410,4 All Other Program Income 0 8,926 0 0 0 0 Released Funds 131,016 0 194,512 0 219,954 219,5 Spiritual Formation Income 14,975 4,997 15,200 2,308 16,500 16,5 STRIDE Income 0 24,192 26,000 21,692 24,000 44,0 Women's Retreat Income 35,901 44,065 0 10 2,500 2,5 Youth Programs Income 23,349 7,323 43,100 3,506 29,440 29,4 COVID-19 Emergency Grants 0 188,000 0 0 0 0 0 Total Income 2,089,808 1,329,535 2,103,815 1,478,097 2,123,371 2,495,32 Expense Summary Staff Wages 631,427 577,535 504,434 234,477 561,989 706,5 Staff Wages 32,	General Fund Income	827,547	809,981	669,503	348,763	673,088	673,088
All Other Program Income 0 8,926 0 0 0 Released Funds 131,016 0 194,512 0 219,954 219,5 Spiritual Formation Income 14,975 4,997 15,200 2,308 16,500 16,5 STRIDE Income 0 24,192 26,000 21,692 44,000 44,6 Women's Retreat Income 35,901 44,065 0 10 2,500 2,5 Youth Programs Income 23,349 7,323 43,100 3,506 29,440 29,4 COVID-19 Emergency Grants 0 188,000 0 0 0 0 Total Income 2,089,808 1,329,535 2,103,815 1,478,097 2,123,371 2,495,30 Expense Summary Staff Wages 631,427 577,535 504,434 234,477 561,989 706,5 Staff Taxes and Benefits 203,275 198,480 223,216 105,744 192,393 204,2 Administrative Expenses 82,997 5,9	Annual Session Income	97,523	34,074	98,500	8,626	99,500	99,500
Released Funds 131,016 0 194,512 0 219,954 219,55 Spiritual Formation Income 14,975 4,997 15,200 2,308 16,500 16,5 STRIDE Income 0 24,192 26,000 21,692 44,000 44,0 Women's Retreat Income 35,901 44,065 0 10 2,500 2,5 Youth Programs Income 23,349 7,323 43,100 3,506 29,440 29,4 COVID-19 Emergency Grants 0 188,000 0 0 0 0 0 Total Income 2,089,808 1,329,535 2,103,815 1,478,097 2,123,371 2,495,3 Expense Summary 5taff Yazes 631,427 577,535 504,434 234,477 561,989 706,5 Staff Taxes and Benefits 203,275 198,480 223,216 105,744 192,393 204,5 Administrative Expenses 32,977 5,595 94,500 3,233 94,500 94,5 Camp Prog	Camping Program & Property Income	959,497	207,978	1,057,000	1,093,192	1,038,389	1,410,403
Spiritual Formation Income 14,975 4,997 15,200 2,308 16,500 16,50 STRIDE Income 0 24,192 26,000 21,692 44,000 44,6 Women's Retreat Income 35,901 44,065 0 10 2,500 2,5 Youth Programs Income 23,349 7,323 43,100 3,506 29,440 29,4 COVID-19 Emergency Grants 0 188,000 0 0 0 0 Total Income 2,089,808 1,329,535 2,103,815 1,478,097 2,123,371 2,495,3 Expense Summary 3 3,29,535 2,103,815 1,478,097 2,123,371 2,495,3 Expense Summary 3 4,200 4,200 4,200 4,200 4,200 4,245,5 5,767,535 504,434 234,477 561,989 706,5 5167 150,793 150,74 192,393 204,2 204,2 2,2 2,675 150,793 150,7 150,7 4,12,2 3,2 3,2 3,00	All Other Program Income	0	8,926	0	0	0	0
STRIDE Income 0 24,192 26,000 21,692 44,000 44,000 Women's Retreat Income 35,901 44,065 0 10 2,500 2,5 Youth Programs Income 23,349 7,323 43,100 3,506 29,440 29,4 COVID-19 Emergency Grants 0 188,000 0 0 0 0 Total Income 2,089,808 1,329,535 2,103,815 1,478,097 2,123,371 2,495,3 Expense Summary Staff Wages 631,427 577,535 504,434 234,477 561,989 706,5 Staff Taxes and Benefits 203,275 198,480 223,216 105,744 192,393 204,2 Administrative Expenses 131,440 104,080 142,550 52,675 150,793 150,7 Annual Session Expenses 82,977 5,595 94,500 3,233 94,500 94,5 Camp Program and Property Expenses 832,933 270,905 958,413 266,541 933,728 1,148,7 <td>Released Funds</td> <td>131,016</td> <td>0</td> <td>194,512</td> <td>0</td> <td>219,954</td> <td>219,954</td>	Released Funds	131,016	0	194,512	0	219,954	219,954
Women's Retreat Income 35,901 44,065 0 10 2,500 2,5 Youth Programs Income 23,349 7,323 43,100 3,506 29,440 29,4 COVID-19 Emergency Grants 0 188,000 0 0 0 0 Total Income 2,089,808 1,329,535 2,103,815 1,478,097 2,123,371 2,495,3 Expense Summary Staff Wages 631,427 577,535 504,434 234,477 561,989 706,5 Staff Taxes and Benefits 203,275 198,480 223,216 105,744 192,393 204,2 Administrative Expenses 131,440 104,080 142,550 52,675 150,793 150,7 Annual Session Expenses 82,977 5,595 94,500 3,233 94,500 94,5 Camp Program and Property Expenses 822,933 270,905 958,413 266,541 933,728 1,148,7 Committee Expenses 22,491 13,068 10,950 400	Spiritual Formation Income	14,975	4,997	15,200	2,308	16,500	16,500
Youth Programs Income 23,349 7,323 43,100 3,506 29,440 29,4 COVID-19 Emergency Grants 0 188,000 0 0 0 0 Total Income 2,089,808 1,329,535 2,103,815 1,478,097 2,123,371 2,495,3 Expense Summary 5 5 504,434 234,477 561,989 706,5 Staff Wages 631,427 577,535 504,434 234,477 561,989 706,5 Staff Taxes and Benefits 203,275 198,480 223,216 105,744 192,393 204,5 Administrative Expenses 131,440 104,080 142,550 52,675 150,793 150,7 Annual Session Expenses 82,977 5,595 94,500 3,233 94,500 94,5 Camp Program and Property Expenses 832,933 270,905 958,413 266,541 933,728 1,148,7 Contributions to Major Organizations 27,000 0 3,000 0 27,000 27,000 0 0	STRIDE Income	0	24,192	26,000	21,692	44,000	44,000
COVID-19 Emergency Grants 0 188,000 0 0 0 Total Income 2,089,808 1,329,535 2,103,815 1,478,097 2,123,371 2,495,3 Expense Summary Staff Wages 631,427 577,535 504,434 234,477 561,989 706,5 Staff Taxes and Benefits 203,275 198,480 223,216 105,744 192,393 204,2 Administrative Expenses 131,440 104,080 142,550 52,675 150,793 150,7 Annual Session Expenses 82,977 5,595 94,500 3,233 94,500 94,5 Camp Program and Property Expenses 832,933 270,905 958,413 266,541 933,728 1,148,7 Committee Expenses 22,491 13,068 10,950 400 11,395 11,3 Contributions to Major Organizations 27,000 0 3,000 0 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 0 4,825	Women's Retreat Income	35,901	44,065	0	10	2,500	2,500
Total Income 2,089,808 1,329,535 2,103,815 1,478,097 2,123,371 2,495,371 Expense Summary Staff Wages 631,427 577,535 504,434 234,477 561,989 706,5 Staff Taxes and Benefits 203,275 198,480 223,216 105,744 192,393 204,5 Administrative Expenses 131,440 104,080 142,550 52,675 150,793 150,7 Annual Session Expenses 82,977 5,595 94,500 3,233 94,500 94,5 Camp Program and Property Expenses 832,933 270,905 958,413 266,541 933,728 1,148,7 Committee Expenses 22,491 13,068 10,950 400 11,395 11,3 Contributions to Major Organizations 27,000 0 3,000 0 27,000 27,000 0 4,825 4,8 Development Expenses 31,922 28,985 58,900 10,680 64,450 64,4 Educational Grants 13,000 0 12,00	Youth Programs Income	23,349	7,323	43,100	3,506	29,440	29,440
Expense Summary Staff Wages 631,427 577,535 504,434 234,477 561,989 706,57 Staff Taxes and Benefits 203,275 198,480 223,216 105,744 192,393 204,37 Administrative Expenses 131,440 104,080 142,550 52,675 150,793 150,79 Annual Session Expenses 82,977 5,595 94,500 3,233 94,500 94,5 Camp Program and Property Expenses 832,933 270,905 958,413 266,541 933,728 1,148,7 Committee Expenses 22,491 13,068 10,950 400 11,395 11,3 Contributions to Major Organizations 27,000 0 3,000 0 27,000 27,000 Contributions to Other Organizations 4,725 0 0 0 4,825 4,8 Development Expenses 31,922 28,985 58,900 10,680 64,450 64,4 Educational Grants 13,000 0 12,000 0 12,560 12,5	COVID-19 Emergency Grants	0	188,000	0	0	0	0
Staff Wages 631,427 577,535 504,434 234,477 561,989 706,535 Staff Taxes and Benefits 203,275 198,480 223,216 105,744 192,393 204,33 Administrative Expenses 131,440 104,080 142,550 52,675 150,793 150,7 Annual Session Expenses 82,977 5,595 94,500 3,233 94,500 94,5 Camp Program and Property Expenses 832,933 270,905 958,413 266,541 933,728 1,148,7 Committee Expenses 22,491 13,068 10,950 400 11,395 11,3 Contributions to Major Organizations 27,000 0 3,000 0 27,000 27,00 Contributions to Other Organizations 4,725 0 0 0 4,825 4,8 Development Expenses 31,922 28,985 58,900 10,680 64,450 64,4 Educational Grants 13,000 0 12,000 0 12,560 12,5 India	Total Income	2,089,808	1,329,535	2,103,815	1,478,097	2,123,371	2,495,385
Staff Wages 631,427 577,535 504,434 234,477 561,989 706,535 Staff Taxes and Benefits 203,275 198,480 223,216 105,744 192,393 204,33 Administrative Expenses 131,440 104,080 142,550 52,675 150,793 150,7 Annual Session Expenses 82,977 5,595 94,500 3,233 94,500 94,5 Camp Program and Property Expenses 832,933 270,905 958,413 266,541 933,728 1,148,7 Committee Expenses 22,491 13,068 10,950 400 11,395 11,3 Contributions to Major Organizations 27,000 0 3,000 0 27,000 27,00 Contributions to Other Organizations 4,725 0 0 0 4,825 4,8 Development Expenses 31,922 28,985 58,900 10,680 64,450 64,4 Educational Grants 13,000 0 12,000 0 12,560 12,5 India	Expense Summary						
Staff Taxes and Benefits 203,275 198,480 223,216 105,744 192,393 204,3 Administrative Expenses 131,440 104,080 142,550 52,675 150,793 150,7 Annual Session Expenses 82,977 5,595 94,500 3,233 94,500 94,5 Camp Program and Property Expenses 832,933 270,905 958,413 266,541 933,728 1,148,7 Committee Expenses 22,491 13,068 10,950 400 11,395 11,3 Contributions to Major Organizations 27,000 0 3,000 0 27,000 27,00 Contributions to Other Organizations 4,725 0 0 0 4,825 4,8 Development Expenses 31,922 28,985 58,900 10,680 64,450 64,4 Educational Grants 13,000 0 12,000 0 12,560 12,5 Indian Affairs Historical Fund 600 0 2,200 0 1,200 1,2 Other Progr		631.427	577.535	504.434	234.477	561,989	706,989
Administrative Expenses 131,440 104,080 142,550 52,675 150,793 150,7 Annual Session Expenses 82,977 5,595 94,500 3,233 94,500 94,5 Camp Program and Property Expenses 832,933 270,905 958,413 266,541 933,728 1,148,7 Committee Expenses 22,491 13,068 10,950 400 11,395 11,3 Contributions to Major Organizations 27,000 0 3,000 0 27,000 27,0 Contributions to Other Organizations 4,725 0 0 0 4,825 4,8 Development Expenses 31,922 28,985 58,900 10,680 64,450 64,4 Educational Grants 13,000 0 12,000 0 12,560 12,5 Indian Affairs Historical Fund 600 0 2,200 0 1,200 1,2 Other Program Expenses 0 17 0 0 0 0 Spiritual Formation Program Expenses 17,066 2,108 15,500 569 15,000 15,0							204,393
Annual Session Expenses 82,977 5,595 94,500 3,233 94,500 94,5 Camp Program and Property Expenses 832,933 270,905 958,413 266,541 933,728 1,148,7 Committee Expenses 22,491 13,068 10,950 400 11,395 11,3 Contributions to Major Organizations 27,000 0 3,000 0 27,000 27,0 Contributions to Other Organizations 4,725 0 0 0 4,825 4,8 Development Expenses 31,922 28,985 58,900 10,680 64,450 64,4 Educational Grants 13,000 0 12,000 0 12,560 12,5 Indian Affairs Historical Fund 600 0 2,200 0 1,200 1,2 Other Program Expenses 0 17 0 0 0 5 Spiritual Formation Program Expenses 17,066 2,108 15,500 569 15,000 15,0 Sue Thomas Turner Quaker Education Fun							150,793
Camp Program and Property Expenses 832,933 270,905 958,413 266,541 933,728 1,148,77 Committee Expenses 22,491 13,068 10,950 400 11,395 11,3 Contributions to Major Organizations 27,000 0 3,000 0 27,000 27,00 Contributions to Other Organizations 4,725 0 0 0 4,825 4,8 Development Expenses 31,922 28,985 58,900 10,680 64,450 64,4 Educational Grants 13,000 0 12,000 0 12,560 12,5 Indian Affairs Historical Fund 600 0 2,200 0 1,200 1,20 Other Program Expenses 0 17 0 0 0 5 Spiritual Formation Program Expenses 17,066 2,108 15,500 569 15,000 15,00 STRIDE Expenses 9,944 6,799 7,282 2,876 8,600 8,60 Sue Thomas Turner Quaker Education Fun				·			94,500
Committee Expenses 22,491 13,068 10,950 400 11,395 11,3 Contributions to Major Organizations 27,000 0 3,000 0 27,000 27,000 Contributions to Other Organizations 4,725 0 0 0 4,825 4,8 Development Expenses 31,922 28,985 58,900 10,680 64,450 64,4 Educational Grants 13,000 0 12,000 0 12,560 12,5 Indian Affairs Historical Fund 600 0 2,200 0 1,200 1,2 Other Program Expenses 0 17 0 0 0 2 Spiritual Formation Program Expenses 17,066 2,108 15,500 569 15,000 15,0 STRIDE Expenses 9,944 6,799 7,282 2,876 8,600 8,6 Sue Thomas Turner Quaker Education Fun 15,400 0 25,000 0 25,000 25,000 Women's Retreat Expenses 34,266 <td< td=""><td>·</td><td></td><td></td><td></td><td></td><td></td><td>1,148,742</td></td<>	·						1,148,742
Contributions to Major Organizations 27,000 0 3,000 0 27,000 27,000 Contributions to Other Organizations 4,725 0 0 0 4,825 4,8 Development Expenses 31,922 28,985 58,900 10,680 64,450 64,4 Educational Grants 13,000 0 12,000 0 12,560 12,5 Indian Affairs Historical Fund 600 0 2,200 0 1,200 1,2 Other Program Expenses 0 17 0 0 0 0 Spiritual Formation Program Expenses 17,066 2,108 15,500 569 15,000 15,0 STRIDE Expenses 9,944 6,799 7,282 2,876 8,600 8,6 Sue Thomas Turner Quaker Education Fun 15,400 0 25,000 0 25,000 25,000 Women's Retreat Expenses 34,266 42,961 0 0 0 0							11,395
Contributions to Other Organizations 4,725 0 0 0 4,825 4,8 Development Expenses 31,922 28,985 58,900 10,680 64,450 64,4 Educational Grants 13,000 0 12,000 0 12,560 12,5 Indian Affairs Historical Fund 600 0 2,200 0 1,200 1,2 Other Program Expenses 0 17 0 0 0 0 Spiritual Formation Program Expenses 17,066 2,108 15,500 569 15,000 15,0 STRIDE Expenses 9,944 6,799 7,282 2,876 8,600 8,6 Sue Thomas Turner Quaker Education Fun 15,400 0 25,000 0 25,000 25,000 25,000 25,000 0	•						27,000
Development Expenses 31,922 28,985 58,900 10,680 64,450 64,450 Educational Grants 13,000 0 12,000 0 12,560 12,5 Indian Affairs Historical Fund 600 0 2,200 0 1,200 1,2 Other Program Expenses 0 17 0 0 0 0 Spiritual Formation Program Expenses 17,066 2,108 15,500 569 15,000 15,0 STRIDE Expenses 9,944 6,799 7,282 2,876 8,600 8,6 Sue Thomas Turner Quaker Education Fun 15,400 0 25,000 0 25,000 25,000 Women's Retreat Expenses 34,266 42,961 0 0 0 0			-				4,825
Educational Grants 13,000 0 12,000 0 12,560 12,5 Indian Affairs Historical Fund 600 0 2,200 0 1,200 1,2 Other Program Expenses 0 17 0 0 0 0 Spiritual Formation Program Expenses 17,066 2,108 15,500 569 15,000 15,0 STRIDE Expenses 9,944 6,799 7,282 2,876 8,600 8,6 Sue Thomas Turner Quaker Education Fun 15,400 0 25,000 0 25,000 25,000 Women's Retreat Expenses 34,266 42,961 0 0 0 0	•		_		_		64,450
Indian Affairs Historical Fund 600 0 2,200 0 1,200 1,2 Other Program Expenses 0 17 0 0 0 0 Spiritual Formation Program Expenses 17,066 2,108 15,500 569 15,000 15,0 STRIDE Expenses 9,944 6,799 7,282 2,876 8,600 8,6 Sue Thomas Turner Quaker Education Fun 15,400 0 25,000 0 25,000 25,000 Women's Retreat Expenses 34,266 42,961 0 0 0 0	•						12,560
Other Program Expenses 0 17 0 0 0 Spiritual Formation Program Expenses 17,066 2,108 15,500 569 15,000 15,00 STRIDE Expenses 9,944 6,799 7,282 2,876 8,600 8,6 Sue Thomas Turner Quaker Education Fun 15,400 0 25,000 0 25,000 25,000 Women's Retreat Expenses 34,266 42,961 0 0 0 0							1,200
Spiritual Formation Program Expenses 17,066 2,108 15,500 569 15,000 15,00 STRIDE Expenses 9,944 6,799 7,282 2,876 8,600 8,6 Sue Thomas Turner Quaker Education Fun 15,400 0 25,000 0 25,000 25,000 Women's Retreat Expenses 34,266 42,961 0 0 0 0							0
STRIDE Expenses 9,944 6,799 7,282 2,876 8,600 8,6 Sue Thomas Turner Quaker Education Fun 15,400 0 25,000 0 25,000 25,000 25,000 0		_					15,000
Sue Thomas Turner Quaker Education Fun 15,400 0 25,000 0 25,000 25,000 25,000 25,000 0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>8,600</td></th<>							8,600
Women's Retreat Expenses 34,266 42,961 0 0 0	•						
							25,000
TOULII Programs expenses 10,0/1 10,2/5 23,225 2,845 19,937 19,5	•				-		10.027
Total Expenses 2,069,137 1,260,808 2,081,170 680,040 2,123,371 2,495,3							19,937 2,495,384